



Quarterly Pooled Investment Fund Report
 As Prescribed By
 California Government Code Section 53646
For The Quarter Ended March 31, 2018

Compliance to Investment Policy

Based on the Director of Finance's Review Group Month-End Reports, there were no items out of compliance with the Calendar Year 2018 Investment Policy during the quarter ended March 31, 2018.

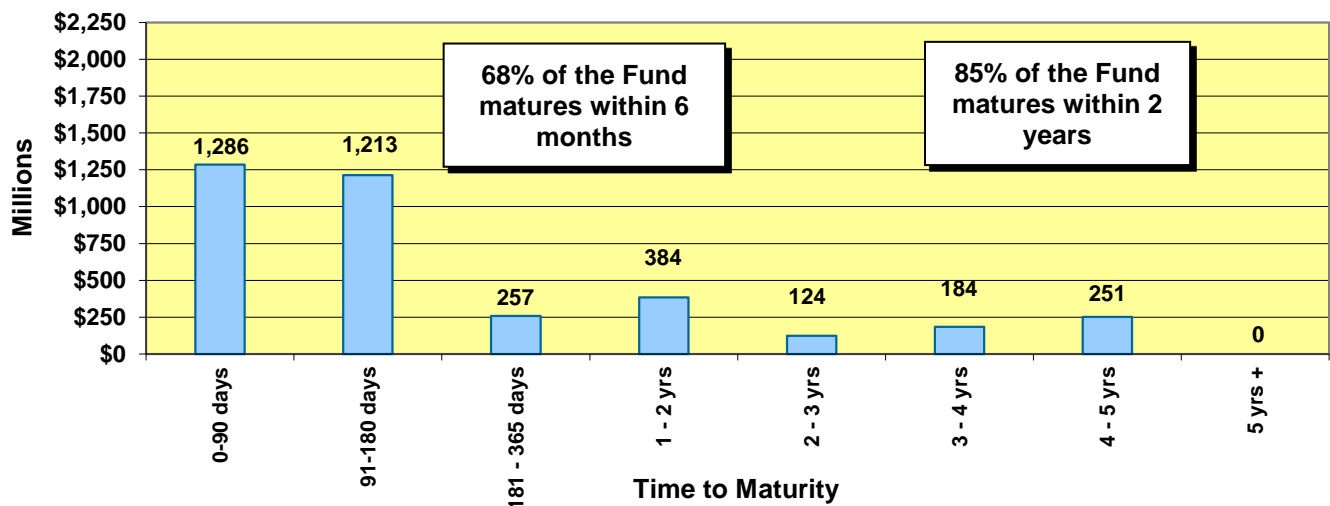
| Portfolio Statistics | Quarter Ended 12/31/17 | Quarter Ended 03/31/2018 |
|-----------------------------|-------------------------------|---------------------------------|
| Average Daily Balance | \$3,285,031,043 | \$3,674,134,004 |
| Period-End Balance | \$3,928,803,402 | \$3,699,664,297 |
| Earned Interest Yield | 1.377% | 1.590% |
| Weighted Average Maturity | 318 Days | 341 Days |
| Duration in Years | 0.851 | 0.912 |
| Amortized Book Value | \$3,927,743,477 | \$3,698,517,602 |
| Market Value | \$3,922,096,644 | \$3,685,838,665 |
| Percent of Market to Cost | 99.86% | 99.66% |

The earned interest yield presented above does not have any costs deducted. The investment management costs in prior years and this year continue to be approximately 10 basis points or 0.10%. The quarterly apportionment of earnings to participating funds will be made on a cash basis (as opposed to an accrual basis) for the first three quarters of the fiscal year. Earnings to participating funds will be annualized over the fiscal year based on a fund's cumulative average daily cash balance at each quarter end and fiscal year end. At fiscal year end (fourth quarter), the earnings of the Pool will be converted to an accrual basis for the fourth quarter earnings' allocation.

Portfolio Structure as of March 31, 2018¹

| Investment Description | Percentage of Portfolio at Cost 12/31/17 | Percentage of Portfolio at Cost 03/31/18 | Percentage of Portfolio at Market 03/31/18 | Earned Interest Yield at 03/31/18 |
|---|--|--|--|-----------------------------------|
| <i>US Agency, Treasury & Municipal Notes (USATM):</i> | | | | |
| <i>US Agency Notes</i> | 28.36% | 29.03% | 28.82% | 1.636% |
| <i>Notes/Discount Notes FFCB</i> | 8.37% | 8.35% | 8.30% | 1.518% |
| <i>Notes/Discount Notes FHLB</i> | 12.75% | 13.40% | 13.33% | 1.626% |
| <i>Notes/Discount Notes FNMA</i> | 5.96% | 5.52% | 5.45% | 1.806% |
| <i>Notes/Discount Notes FHLMC</i> | 1.27% | 1.76% | 1.74% | 1.745% |
| <i>US Treasury Notes</i> | 0.00% | 0.00% | 0.00% | 0.000% |
| <i>Municipal Notes</i> | 0.87% | 0.68% | 0.68% | 1.377% |
| Total USATM | 29.23% | 29.71% | 29.50% | 1.630% |
| Repurchase Agreements | 0.00% | 0.00% | 0.00% | 0.000% |
| Supranationals | 11.19% | 12.56% | 12.49% | 1.551% |
| Commercial Paper | 29.29% | 26.91% | 27.08% | 1.771% |
| Certificates of Deposit | 28.63% | 29.06% | 29.16% | 1.785% |
| LAIF | 1.65% | 1.76% | 1.76% | 1.412% |
| Money Market Accounts | 0.00% | 0.00% | 0.00% | 0.00% |

POOLED INVESTMENT FUND MATURITIES AS OF MARCH 31, 2018
\$3.700 Billion



¹ Percentages may not add up to 100% due to rounding

Projected Cash Flow

Based upon our cash flow model projection dated April 10, 2018, summarized below, we have sufficient cash flow to meet expenditures for the next 12 months.

| Month | Bank Balance | Receipts & Maturities | Disbursements | Difference | Less Investments Beyond One Year | Funds Available for Future Cash Flow Needs* |
|---|--------------|-----------------------|---------------|------------|----------------------------------|---|
| <i>Dollar amounts represented in millions</i> | | | | | | |
| Apr | 20.0 | \$1,250.0 | \$709.9 | \$540.1 | \$45.0 | \$495.1 |
| May | 20.0 | \$1,298.9 | \$875.5 | \$423.4 | \$45.0 | \$378.4 |
| Jun | 20.0 | \$1,223.5 | \$612.9 | \$610.6 | \$45.0 | \$565.6 |
| Jul | 20.0 | \$1,173.1 | \$1,099.0 | \$74.1 | \$45.0 | \$29.1 |
| Aug | 20.0 | \$1,166.6 | \$826.6 | \$340.0 | \$45.0 | \$295.0 |
| Sep | 20.0 | \$999.5 | \$588.1 | \$411.4 | \$45.0 | \$366.4 |
| Oct | 20.0 | \$857.1 | \$821.5 | \$35.6 | \$45.0 | (\$9.4) |
| Nov | 20.0 | \$802.9 | \$778.9 | \$24.0 | \$45.0 | (\$21.0) |
| Dec | 20.0 | \$1,403.2 | \$775.4 | \$627.8 | \$45.0 | \$582.8 |
| Jan | 20.0 | \$659.9 | \$940.2 | (\$280.3) | \$45.0 | (\$325.3) |
| Feb | 20.0 | \$573.9 | \$646.4 | (\$72.5) | \$45.0 | (\$117.5) |
| Mar | 20.0 | \$925.0 | \$514.2 | \$410.8 | \$45.0 | \$365.8 |

*Any excess net cash flow amounts in this column will be used to fund negative cash flow positions in later months.

Detailed Listing of Investments

A complete detailed listing of all investments for the Pooled Investment Fund as of March 31, 2018, is contained in the back of this report. This report notes the type of investment; name of the security; the CUSIP; the purchase date; the maturity date; the coupon and the yield; the par value, book value and market value of each security; the pricing source for the market value; and the duration of each security.

External third-party investment manager(s) at March 31, 2018:

| <u>Investment</u> | <u>Firm</u> | <u>Amount</u> |
|------------------------------|--------------------------|-----------------|
| Local Agency Investment Fund | State Treasurer's Office | \$65,000,000.00 |

The Fund uses an external investment accounting system called APS2 by FIS AvantGard. The market valuations are based upon the pricing of Interactive Data Corporation (IDC).

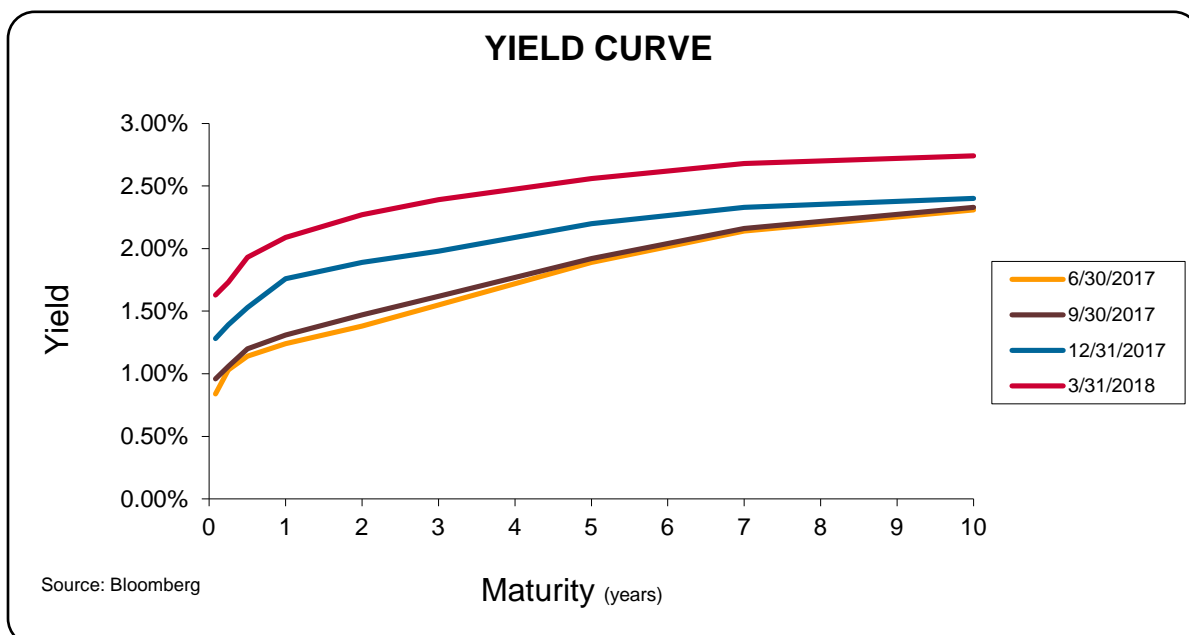
THIS COMPLETES THE QUARTERLY REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE § 53646.

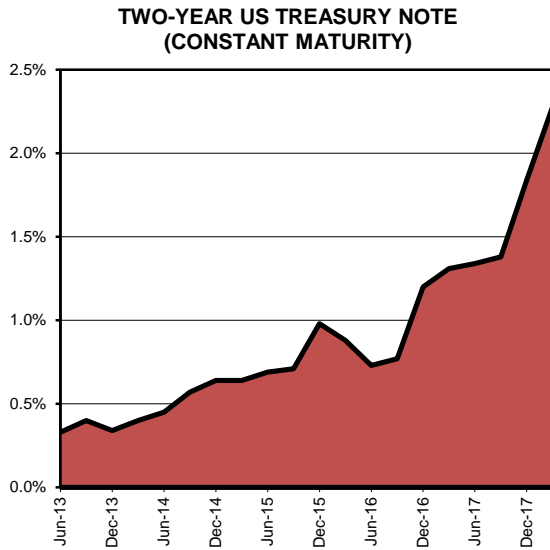
Financial Markets Commentary

On March 21, 2018, the Federal Open Market Committee (FOMC) under the leadership of new Chairman Jerome Powell voted to increase the overnight federal funds to a range of 1.50% to 1.75%. The FOMC forecast for two more quarter-percentage point rate hikes for 2018 and raised their forecast for rate hikes in 2019 and 2020, citing an improved economic outlook. Chairman Powell stated in his post-FOMC meeting press conference that the job market remains strong, the economy continues to expand, and inflation appears to be moving toward the FOMC's 2% longer-run goal.

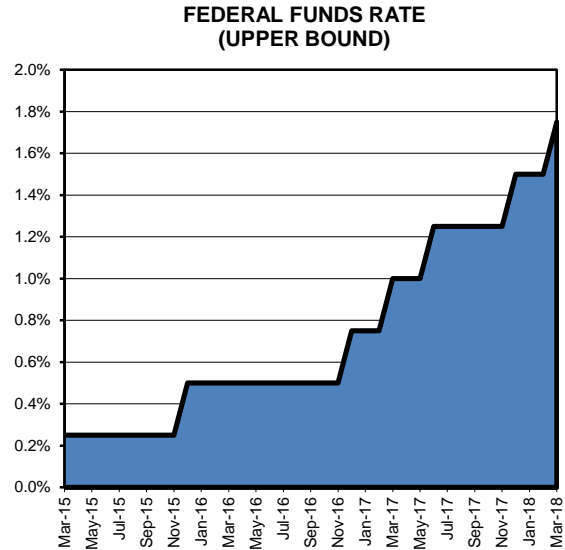
The meeting minutes released on April 11, 2018, further stated that the economy is receiving a boost from recent tax cuts and government spending at a time when unemployment is low and growth is above its long-run potential. The minutes also acknowledged the risk the economy can "overheat" absent further tightening of monetary policy. In addition to rate hikes, the unwinding of the Federal Reserve's Quantitative Easing portfolio will hit \$50 billion per month by the end of the year. These monetary policy moves by the Federal Reserve combined with the recent tax reforms that will increase the national debt by \$1.4 trillion will put significant pressure on interest rates. It's also worth noting that the prospect of a possible trade war with China has not made its way into Federal Reserve forecast.

During the first quarter, two-, five-, and ten-year treasury yields hit multi-year highs, having fallen back slightly since their February highs. The yield curve has flattened with two-year treasury yields at their highest levels since the end of the Great Recession in 2008 while ten-year treasury yields are at four-year highs. The near-inverted yield curve is signaling the possibility of a recession sometime in the future which is not on the Federal Reserve's radar at present. Taken in totality, short-term rates will continue to rise with some risk coming from a trade war with China, geopolitical risk, a major stock market correction, or the sudden disappearance of inflation expectations. We expect the yield on the Pooled Investment Fund to continue to rise over the next several quarters and well into 2019.





Source: Bloomberg



Source: Bloomberg

Portfolio Management Strategy

During the past quarter, we continued to provide adequate liquidity to meet the cash flow needs of the Pooled Investment Fund participants. We are currently funding the cash flows for October 2018. We are purchasing two- and five-year U. S. Treasury, U.S. Agency, and Washington Supranational securities on a monthly basis for the “CORE” portfolio, which is composed of all securities maturing beyond one year. This laddered structure stabilizes the yield over longer periods. Over the next quarter, our quarterly yield should range between 1.75% and 1.85%.

Respectfully submitted,
 Bernard Santo Domingo
 Chief Investment Officer

Concur,
 Ben Lamera
 Director of Finance

Attachment County of Sacramento Short-Term Investment Portfolio

Release Date: April 16, 2018

COUNTY OF SACRAMENTO
SHORT-TERM INVESTMENT PORTFOLIO
POOLED FUNDS
AS OF 03/31/2018

| <u>DESCRIPTION</u> | <u>CUSIP</u> | <u>PURCHASE DATE</u> | <u>MATURITY DATE</u> | <u>INTEREST RATE</u> | <u>TRADING YIELD</u> | <u>PAR VALUE</u> | <u>BOOK VALUE</u> | <u>MARKET VALUE</u> | <u>SOURCE</u> | <u>DURATION (YEARS)</u> |
|---|--------------|----------------------|----------------------|----------------------|----------------------|------------------|-------------------|---------------------|---------------|-------------------------|
| VR-SAC COUNTY 13-14 | | 12/10/2013 | 8/1/2018 | 1.377% | 1.377% | 1,322,439.91 | 1,322,439.91 | 1,322,439.91 | BOOK | 0.337 |
| VR-SAC COUNTY 14-15 | | 12/9/2014 | 8/1/2019 | 1.377% | 1.377% | 3,291,292.16 | 3,291,292.16 | 3,291,292.16 | BOOK | 1.413 |
| VR-SAC COUNTY 15-16 | | 10/27/2015 | 8/3/2020 | 1.377% | 1.377% | 4,014,409.41 | 4,014,409.41 | 4,014,409.41 | BOOK | 2.324 |
| VR-SAC COUNTY 16-17 | | 11/1/2016 | 8/2/2021 | 1.377% | 1.377% | 5,536,305.01 | 5,536,305.01 | 5,536,305.01 | BOOK | 3.285 |
| VR-SAC COUNTY 17-18 | | 11/14/2017 | 8/1/2022 | 1.377% | 1.377% | 11,081,901.53 | 11,081,901.53 | 11,081,901.53 | BOOK | 4.225 |
| TOTAL VARIABLE RATE(MUNI)QUARTERLY | | | | 1.377% | 1.377% | 25,246,348.02 | 25,246,348.02 | 25,246,348.02 | | 3.146 |
| | | | | | | 0.68% | 0.68% | 0.68% | | |
| FFCB NOTE (170) | 3133EGJ48 | 11/16/2016 | 11/16/2018 | 0.890% | 0.982% | 25,000,000.00 | 24,954,500.00 | 24,822,250.00 | SUNGARD | 0.623 |
| FFCB NOTE (45) | 3133EG2S3 | 1/5/2017 | 1/3/2019 | 1.280% | 1.301% | 25,000,000.00 | 24,989,750.00 | 24,880,750.00 | SUNGARD | 0.752 |
| FFCB NOTE (120) | 3133EHUK7 | 8/14/2017 | 8/14/2019 | 1.400% | 1.448% | 25,000,000.00 | 24,976,450.00 | 24,758,250.00 | SUNGARD | 1.359 |
| FFCB NOTE (170) | 3133EHYJ6 | 9/12/2017 | 9/12/2019 | 1.375% | 1.398% | 25,000,000.00 | 24,988,500.00 | 24,710,750.00 | SUNGARD | 1.437 |
| FFCB NOTE (250) | 3133EHF32 | 10/10/2017 | 10/10/2019 | 1.500% | 1.554% | 25,000,000.00 | 24,973,350.00 | 24,727,000.00 | SUNGARD | 1.503 |
| FFCB NOTE (30) | 3133EHP98 | 11/6/2017 | 11/6/2019 | 1.600% | 1.655% | 25,000,000.00 | 24,973,000.00 | 24,744,750.00 | SUNGARD | 1.574 |
| FFCB NOTE (260) | 3133EE5Z9 | 8/28/2015 | 8/4/2020 | 1.750% | 1.700% | 10,000,000.00 | 10,023,500.00 | 9,846,000.00 | SUNGARD | 2.299 |
| FFCB NOTE (120) | 3133EFLZ8 | 10/28/2015 | 10/28/2020 | 1.460% | 1.460% | 5,000,000.00 | 5,000,000.00 | 4,878,400.00 | SUNGARD | 2.521 |
| FFCB NOTE (86) | 3133EFLZ8 | 10/28/2015 | 10/28/2020 | 1.460% | 1.460% | 5,000,000.00 | 5,000,000.00 | 4,878,400.00 | SUNGARD | 2.521 |
| FFCB NOTE (85) | 3133EFYZ4 | 2/18/2016 | 2/10/2021 | 1.375% | 1.495% | 10,000,000.00 | 9,942,600.00 | 9,699,500.00 | SUNGARD | 2.807 |
| FFCB NOTE (260) | 3133EHTS2 | 8/9/2017 | 8/3/2022 | 1.900% | 1.895% | 20,000,000.00 | 20,004,700.00 | 19,401,200.00 | SUNGARD | 4.173 |
| FFCB NOTE (120) | 3133EHYR8 | 9/14/2017 | 9/13/2022 | 1.750% | 1.849% | 20,000,000.00 | 19,906,200.00 | 19,251,600.00 | SUNGARD | 4.297 |
| TOTAL FED FARM CREDIT BONDS(FFCB) | | | | 1.454% | 1.499% | 220,000,000.00 | 219,732,550.00 | 216,598,850.00 | | 1.940 |
| | | | | | | 5.93% | 5.94% | 5.88% | | |
| FHLB NOTE (76) | 313379DT3 | 6/10/2013 | 6/8/2018 | 1.250% | 1.265% | 5,000,000.00 | 4,996,500.00 | 4,995,050.00 | SUNGARD | 0.189 |
| FHLB NOTE (85) | 313373UU4 | 7/25/2013 | 6/8/2018 | 2.750% | 1.615% | 5,000,000.00 | 5,264,700.00 | 5,008,550.00 | SUNGARD | 0.189 |
| FHLB NOTE (120) | 313376BR5 | 12/24/2013 | 12/14/2018 | 1.750% | 1.778% | 5,000,000.00 | 4,993,400.00 | 4,989,350.00 | SUNGARD | 0.698 |
| FHLB NOTE (120) | 313376BR5 | 12/1/2016 | 12/14/2018 | 1.750% | 1.209% | 25,000,000.00 | 25,271,375.00 | 24,946,750.00 | SUNGARD | 0.698 |
| FHLB NOTE (170) | 3130AAS41 | 2/8/2017 | 2/8/2019 | 1.270% | 1.278% | 25,000,000.00 | 24,996,000.00 | 24,817,250.00 | SUNGARD | 0.850 |
| FHLB NOTE (170) | 3133782M2 | 3/2/2017 | 3/8/2019 | 1.500% | 1.397% | 25,000,000.00 | 25,051,150.00 | 24,851,000.00 | SUNGARD | 0.932 |
| FHLB NOTE (20) | 3130A2FH4 | 6/18/2014 | 6/14/2019 | 1.750% | 1.853% | 5,000,000.00 | 4,975,473.25 | 4,971,950.00 | SUNGARD | 1.190 |
| FHLB NOTE (330) | 3130A2FH4 | 8/1/2014 | 6/14/2019 | 1.750% | 1.889% | 5,000,000.00 | 4,967,750.00 | 4,971,950.00 | SUNGARD | 1.190 |
| FHLB NOTE (120) | 313379EE5 | 6/2/2017 | 6/14/2019 | 1.625% | 1.389% | 25,000,000.00 | 25,117,950.00 | 24,835,500.00 | SUNGARD | 1.191 |
| FHLB NOTE (170) | 3130ABRP3 | 7/12/2017 | 7/12/2019 | 1.450% | 1.491% | 25,000,000.00 | 24,979,875.00 | 24,762,750.00 | SUNGARD | 1.270 |
| FHLB NOTE (120) | 313383VN8 | 9/15/2014 | 9/13/2019 | 2.000% | 1.884% | 10,000,000.00 | 10,055,231.70 | 9,973,900.00 | SUNGARD | 1.435 |
| FHLB NOTE (330) | 313383VN8 | 10/20/2014 | 9/13/2019 | 2.000% | 1.653% | 10,000,000.00 | 10,162,300.00 | 9,973,900.00 | SUNGARD | 1.435 |
| FHLB NOTE (120) | 3130A0JR2 | 12/16/2014 | 12/13/2019 | 2.375% | 1.713% | 10,000,000.00 | 10,315,650.00 | 10,008,300.00 | SUNGARD | 1.665 |
| FHLB NOTE (170) | 3130A0JR2 | 12/6/2017 | 12/13/2019 | 2.375% | 1.889% | 25,000,000.00 | 25,239,475.00 | 25,020,750.00 | SUNGARD | 1.665 |

COUNTY OF SACRAMENTO
SHORT-TERM INVESTMENT PORTFOLIO
POOLED FUNDS
AS OF 03/31/2018

| <u>DESCRIPTION</u> | <u>CUSIP</u> | <u>PURCHASE DATE</u> | <u>MATURITY DATE</u> | <u>INTEREST RATE</u> | <u>TRADING YIELD</u> | <u>PAR VALUE</u> | <u>BOOK VALUE</u> | <u>MARKET VALUE</u> | <u>SOURCE</u> | <u>DURATION (YEARS)</u> |
|----------------------------------|--------------|----------------------|----------------------|----------------------|----------------------|------------------|-------------------|---------------------|---------------|-------------------------|
| FHLB NOTE (20) | 313378J77 | 4/23/2015 | 3/13/2020 | 1.875% | 1.455% | 10,000,000.00 | 10,197,500.00 | 9,904,600.00 | SUNGARD | 1.922 |
| FHLB NOTE (120) | 313383HU8 | 6/12/2015 | 6/12/2020 | 1.750% | 1.903% | 10,000,000.00 | 9,927,290.00 | 9,856,200.00 | SUNGARD | 2.154 |
| FHLB NOTE (45) | 313383HU8 | 7/14/2015 | 6/12/2020 | 1.750% | 1.851% | 10,000,000.00 | 9,952,800.00 | 9,856,200.00 | SUNGARD | 2.154 |
| FHLB NOTE (330) | 3130A5Z77 | 9/28/2015 | 7/29/2020 | 1.830% | 1.600% | 10,000,000.00 | 10,106,700.00 | 9,874,600.00 | SUNGARD | 2.283 |
| FHLB NOTE (45) | 3130AABG2 | 12/16/2016 | 11/29/2021 | 1.875% | 2.228% | 20,000,000.00 | 19,670,800.00 | 19,555,000.00 | SUNGARD | 3.532 |
| FHLB NOTE (170) | 313378CR0 | 3/13/2017 | 3/11/2022 | 2.250% | 2.129% | 20,000,000.00 | 20,114,200.00 | 19,718,800.00 | SUNGARD | 3.793 |
| FHLB NOTE (120) | 313379Q69 | 6/13/2017 | 6/10/2022 | 2.125% | 1.888% | 20,000,000.00 | 20,225,000.00 | 19,569,600.00 | SUNGARD | 4.008 |
| FHLB NOTE (120) | 3130ABS23 | 7/14/2017 | 7/14/2022 | 2.000% | 2.000% | 20,000,000.00 | 20,000,000.00 | 19,557,200.00 | SUNGARD | 4.112 |
| FHLB NOTE (170) | 3130A3KM5 | 12/12/2017 | 12/9/2022 | 2.500% | 2.240% | 20,000,000.00 | 20,243,840.00 | 19,861,200.00 | SUNGARD | 4.422 |
| TOTAL FED HOME LOAN BANKS | | | | 1.875% | 1.706% | 345,000,000.00 | 346,824,959.95 | 341,880,350.00 | | 2.057 |
| | | | | | | 9.30% | 9.37% | 9.28% | | |
| FNMA NOTE (76) | 3135G0WJ8 | 5/21/2013 | 5/21/2018 | 0.875% | 1.013% | 5,000,000.00 | 4,966,370.00 | 4,994,200.00 | SUNGARD | 0.140 |
| FNMA NOTE (120) | 3135G0YM9 | 9/18/2013 | 9/18/2018 | 1.875% | 2.091% | 10,000,000.00 | 9,897,900.00 | 9,994,500.00 | SUNGARD | 0.468 |
| FNMA NOTE (85) | 3135G0YT4 | 11/27/2013 | 11/27/2018 | 1.625% | 1.578% | 10,000,000.00 | 10,022,500.00 | 9,974,100.00 | SUNGARD | 0.652 |
| FNMA NOTE (330) | 3135G0ZA4 | 2/21/2014 | 2/19/2019 | 1.875% | 1.724% | 10,000,000.00 | 10,071,800.00 | 9,977,700.00 | SUNGARD | 0.879 |
| FNMA NOTE (330) | 3135G0ZY2 | 11/26/2014 | 11/26/2019 | 1.750% | 1.836% | 10,000,000.00 | 9,958,950.00 | 9,917,100.00 | SUNGARD | 1.627 |
| FNMA NOTE (20) | 3135G0A78 | 1/30/2015 | 1/21/2020 | 1.625% | 1.431% | 10,000,000.00 | 10,092,965.20 | 9,883,800.00 | SUNGARD | 1.782 |
| FNMA NOTE (120) | 3135G0A78 | 2/13/2015 | 1/21/2020 | 1.625% | 1.658% | 10,000,000.00 | 9,984,400.00 | 9,883,800.00 | SUNGARD | 1.781 |
| FNMA (330) | 3135G0UU5 | 3/24/2015 | 3/6/2020 | 1.750% | 1.544% | 10,000,000.00 | 10,097,580.00 | 9,870,100.00 | SUNGARD | 1.905 |
| FNMA NOTE (120) | 3135G0H55 | 12/28/2015 | 12/28/2020 | 1.875% | 1.836% | 10,000,000.00 | 10,018,400.00 | 9,856,100.00 | SUNGARD | 2.673 |
| FNMA NOTE (20) | 3135G0Q89 | 10/13/2016 | 10/7/2021 | 1.375% | 1.497% | 20,000,000.00 | 19,883,440.00 | 19,220,800.00 | SUNGARD | 3.422 |
| FNMA NOTE (45) | 3135G0Q89 | 11/16/2016 | 10/7/2021 | 1.375% | 1.775% | 20,000,000.00 | 19,626,600.00 | 19,220,800.00 | SUNGARD | 3.421 |
| FNMA NOTE (45) | 3135G0S38 | 1/17/2017 | 1/5/2022 | 2.000% | 2.043% | 20,000,000.00 | 19,959,800.00 | 19,593,200.00 | SUNGARD | 3.625 |
| FNMA NOTE (120) | 3135G0T45 | 5/9/2017 | 4/5/2022 | 1.875% | 2.005% | 20,000,000.00 | 19,878,800.00 | 19,475,600.00 | SUNGARD | 3.848 |
| FNMA NOTE (330) | 3135G0T78 | 10/18/2017 | 10/5/2022 | 2.000% | 2.031% | 20,000,000.00 | 19,970,560.00 | 19,443,600.00 | SUNGARD | 4.295 |
| FNMA NOTE (330) | 3135G0T78 | 11/6/2017 | 10/5/2022 | 2.000% | 2.065% | 20,000,000.00 | 19,939,400.00 | 19,443,600.00 | SUNGARD | 4.295 |
| TOTAL FED NAT MORT ASSOC | | | | 1.742% | 1.806% | 205,000,000.00 | 204,369,465.20 | 200,749,000.00 | | 2.809 |
| | | | | | | 5.53% | 5.52% | 5.45% | | |
| FFCB D.N. (120) | 313313ZW1 | 12/28/2017 | 7/27/2018 | 1.550% | 1.564% | 90,000,000.00 | 89,182,375.00 | 89,496,900.00 | SUNGARD | 0.323 |
| TOTAL FFCB DISC NOTES | | | | 1.550% | 1.564% | 90,000,000.00 | 89,182,375.00 | 89,496,900.00 | | 0.323 |
| | | | | | | 2.43% | 2.41% | 2.43% | | |
| FHLB DISC NOTE (86) | 313385XY7 | 12/6/2017 | 6/11/2018 | 1.420% | 1.431% | 25,000,000.00 | 24,815,597.22 | 24,916,500.00 | SUNGARD | 0.197 |
| FHLB D.N. (86) | 313385XZ4 | 12/7/2017 | 6/12/2018 | 1.430% | 1.441% | 50,000,000.00 | 49,628,597.22 | 49,830,500.00 | SUNGARD | 0.200 |

COUNTY OF SACRAMENTO
SHORT-TERM INVESTMENT PORTFOLIO
POOLED FUNDS
AS OF 03/31/2018

| <u>DESCRIPTION</u> | <u>CUSIP</u> | <u>PURCHASE DATE</u> | <u>MATURITY DATE</u> | <u>INTEREST RATE</u> | <u>TRADING YIELD</u> | <u>PAR VALUE</u> | <u>BOOK VALUE</u> | <u>MARKET VALUE</u> | <u>SOURCE</u> | <u>DURATION (YEARS)</u> |
|------------------------------|--------------|----------------------|----------------------|----------------------|----------------------|------------------|-------------------|---------------------|---------------|-------------------------|
| FHLB D.N. (86) | 313385YC4 | 12/7/2017 | 6/15/2018 | 1.430% | 1.441% | 75,000,000.00 | 74,433,958.33 | 74,734,500.00 | SUNGARD | 0.208 |
| TOTAL FHLB DISC NOTES | | | | 1.428% | 1.439% | 150,000,000.00 | 148,878,152.77 | 149,481,500.00 | | 0.203 |
| | | | | | | 4.05% | 4.02% | 4.06% | | |
| FHLMC NOTE (120) | 3137EACA5 | 3/27/2014 | 3/27/2019 | 3.750% | 1.832% | 5,000,000.00 | 5,456,250.00 | 5,075,350.00 | SUNGARD | 0.980 |
| FHLMC NOTE (120) | 3137EADG1 | 5/30/2014 | 5/30/2019 | 1.750% | 1.655% | 10,000,000.00 | 10,045,460.00 | 9,953,400.00 | SUNGARD | 1.151 |
| FHLMC NOTE (85) | 3137EADK2 | 8/20/2014 | 8/1/2019 | 1.250% | 1.727% | 5,000,000.00 | 4,887,300.00 | 4,935,450.00 | SUNGARD | 1.324 |
| FHLMC NOTE (170) | 3137EAEE5 | 1/4/2018 | 1/17/2020 | 1.500% | 1.985% | 25,000,000.00 | 24,759,250.00 | 24,643,500.00 | SUNGARD | 1.772 |
| FHLMC NOTE (120) | 3137EADR7 | 5/20/2015 | 5/1/2020 | 1.375% | 1.625% | 10,000,000.00 | 9,881,500.00 | 9,805,100.00 | SUNGARD | 2.049 |
| FHLMC NOTE (170) | 3137EAEC9 | 8/17/2016 | 8/12/2021 | 1.125% | 1.314% | 10,000,000.00 | 9,908,900.00 | 9,552,700.00 | SUNGARD | 3.305 |
| TOTAL FHLMC | | | | 1.633% | 1.745% | 65,000,000.00 | 64,938,660.00 | 63,965,500.00 | | 1.852 |
| | | | | | | 1.75% | 1.76% | 1.74% | | |
| IFC NOTE (45) | 45950VJB3 | 4/18/2016 | 4/18/2018 | 0.876% | 0.876% | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | SUNGARD | 0.049 |
| IFC NOTE (45) | 45950VJD9 | 5/12/2016 | 5/12/2018 | 0.870% | 0.870% | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | SUNGARD | 0.115 |
| IBRD NOTE (45) | 45905UWZ3 | 6/20/2016 | 6/20/2018 | 0.890% | 0.890% | 25,000,000.00 | 25,000,000.00 | 24,950,750.00 | SUNGARD | 0.222 |
| IFC NOTE (45) | 45950KCC2 | 7/18/2016 | 7/16/2018 | 1.250% | 0.816% | 9,000,000.00 | 9,077,130.00 | 8,979,210.00 | SUNGARD | 0.293 |
| IBRD NOTE (170) | 45905UUL6 | 7/14/2016 | 7/26/2018 | 1.200% | 0.841% | 16,000,000.00 | 16,115,520.00 | 16,115,520.00 | SUNGARD | 0.320 |
| IFC NOTE (45) | 45950VJR8 | 8/12/2016 | 8/12/2018 | 0.880% | 0.880% | 25,000,000.00 | 25,000,000.00 | 24,881,750.00 | SUNGARD | 0.367 |
| IFC NOTE (170) | 45950VJY3 | 9/15/2016 | 9/14/2018 | 0.925% | 0.925% | 25,000,000.00 | 25,000,000.00 | 24,847,000.00 | SUNGARD | 0.457 |
| IADB NOTE (23) | 4581X0CK2 | 10/7/2016 | 9/25/2018 | 1.500% | 0.991% | 14,000,000.00 | 14,138,320.00 | 13,953,940.00 | SUNGARD | 0.487 |
| IBRD NOTE (45) | 459058ERO | 10/7/2016 | 10/5/2018 | 1.000% | 0.977% | 11,000,000.00 | 11,005,060.00 | 10,944,010.00 | SUNGARD | 0.509 |
| IBRD NOTE (20) | 459058DL4 | 4/11/2017 | 3/15/2019 | 1.876% | 1.412% | 25,000,000.00 | 25,219,750.00 | 24,918,250.00 | SUNGARD | 0.951 |
| IADB NOTE (45) | 458182DX7 | 5/8/2017 | 5/13/2019 | 1.000% | 1.438% | 25,000,000.00 | 24,783,500.00 | 24,656,750.00 | SUNGARD | 1.109 |
| IADB NOTE (45) | 4581X0BL1 | 2/13/2018 | 2/14/2020 | 3.875% | 2.255% | 25,000,000.00 | 25,788,750.00 | 25,678,750.00 | SUNGARD | 1.814 |
| IBRD NOTE (20) | 459058FA6 | 3/8/2018 | 3/30/2020 | 1.376% | 2.362% | 25,000,000.00 | 24,506,925.00 | 24,500,750.00 | SUNGARD | 1.979 |
| IADB NOTE (45) | 4581X0CD8 | 11/12/2015 | 11/9/2020 | 2.125% | 1.887% | 10,000,000.00 | 10,112,900.00 | 9,916,100.00 | SUNGARD | 2.528 |
| IBRD NOTE (45) | 45905UUY8 | 2/4/2016 | 2/4/2021 | 1.550% | 1.550% | 10,000,000.00 | 10,000,000.00 | 9,734,400.00 | SUNGARD | 2.785 |
| IBRD NOTE (45) | 459058EW9 | 3/9/2016 | 3/9/2021 | 1.626% | 1.667% | 10,000,000.00 | 9,979,880.00 | 9,735,800.00 | SUNGARD | 2.879 |
| IBRD NOTE(45) | 459058EW9 | 4/22/2016 | 3/9/2021 | 1.626% | 1.413% | 10,000,000.00 | 10,099,780.00 | 9,735,800.00 | SUNGARD | 2.879 |
| IBRD NOTE (170) | 459058FH1 | 5/24/2016 | 5/24/2021 | 1.376% | 1.376% | 10,000,000.00 | 9,980,400.00 | 9,630,900.00 | SUNGARD | 3.076 |
| IBRD NOTE (170) | 459058FH1 | 6/17/2016 | 5/24/2021 | 1.376% | 1.376% | 10,000,000.00 | 10,030,300.00 | 9,630,900.00 | SUNGARD | 3.076 |
| IBRD NOTE (170) | 45905UXP4 | 7/26/2016 | 7/26/2021 | 1.300% | 1.305% | 10,000,000.00 | 9,997,500.00 | 9,591,900.00 | SUNGARD | 3.252 |
| IADB NOTE (170) | 4581X0CV8 | 9/16/2016 | 9/14/2021 | 1.250% | 1.439% | 20,000,000.00 | 19,818,800.00 | 19,119,000.00 | SUNGARD | 3.388 |
| IRBD NOTE (85) | 459058DY6 | 2/15/2017 | 2/10/2022 | 1.626% | 2.177% | 20,000,000.00 | 19,481,600.00 | 19,216,000.00 | SUNGARD | 3.746 |
| IBRD NOTE (170) | 45905UH23 | 4/27/2017 | 4/27/2022 | 1.930% | 1.942% | 20,000,000.00 | 19,989,000.00 | 19,989,000.00 | SUNGARD | 3.904 |
| IADB NOTE (170) | 4581X0DA3 | 1/18/2018 | 1/18/2023 | 2.500% | 2.482% | 20,000,000.00 | 20,016,840.00 | 19,813,200.00 | SUNGARD | 4.529 |

COUNTY OF SACRAMENTO
SHORT-TERM INVESTMENT PORTFOLIO
POOLED FUNDS
AS OF 03/31/2018

| <u>DESCRIPTION</u> | <u>CUSIP</u> | <u>PURCHASE DATE</u> | <u>MATURITY DATE</u> | <u>INTEREST RATE</u> | <u>TRADING YIELD</u> | <u>PAR VALUE</u> | <u>BOOK VALUE</u> | <u>MARKET VALUE</u> | <u>SOURCE</u> | <u>DURATION (YEARS)</u> |
|------------------------------------|--------------|----------------------|----------------------|----------------------|----------------------|------------------|-------------------|---------------------|---------------|-------------------------|
| IADB NOTE (170) | 4581X0DA3 | 2/16/2018 | 1/18/2023 | 2.500% | 2.788% | 20,000,000.00 | 19,736,200.00 | 19,813,200.00 | SUNGARD | 4.526 |
| IBRD NOTE (170) | 45905UT53 | 3/20/2018 | 3/8/2023 | 2.720% | 2.824% | 20,000,000.00 | 19,904,260.00 | 20,054,800.00 | SUNGARD | 4.644 |
| TOTAL SUPRANATIONALS | | | | 1.589% | 1.551% | 465,000,000.00 | 464,782,415.00 | 460,407,680.00 | | 1.922 |
| | | | | | | 12.54% | 12.56% | 12.49% | | |
| CP-TORONTO (20) | 89116FD23 | 11/16/2017 | 4/2/2018 | 1.500% | 1.509% | 30,000,000.00 | 29,828,750.00 | 29,998,391.67 | SUNGARD | 0.005 |
| CP-MICROSOFT (85) | 59515ND34 | 11/13/2017 | 4/3/2018 | 1.370% | 1.377% | 15,000,000.00 | 14,919,512.50 | 14,998,391.67 | SUNGARD | 0.008 |
| CP-EXXON MOBIL (170) | 30229BDK0 | 3/29/2018 | 4/19/2018 | 1.780% | 1.782% | 80,000,000.00 | 79,916,933.33 | 79,922,800.00 | SUNGARD | 0.052 |
| CP-TOYOTA (270) | 89233HE18 | 11/27/2017 | 5/1/2018 | 1.520% | 1.530% | 30,000,000.00 | 29,803,666.67 | 29,951,750.00 | SUNGARD | 0.085 |
| CP-TORONTO (20) | 89116FE22 | 11/27/2017 | 5/2/2018 | 1.560% | 1.571% | 35,000,000.00 | 34,763,400.00 | 34,941,831.94 | SUNGARD | 0.088 |
| CP-CHEVRON CORP (85) | 16677KE90 | 12/6/2017 | 5/9/2018 | 1.410% | 1.419% | 15,000,000.00 | 14,909,525.00 | 14,969,441.67 | SUNGARD | 0.107 |
| CP-TOYOTA (270) | 89233HEJ9 | 12/4/2017 | 5/18/2018 | 1.580% | 1.592% | 65,000,000.00 | 64,529,291.67 | 64,836,218.06 | SUNGARD | 0.131 |
| CP-APPLE (85) | 03785EF17 | 12/7/2017 | 6/1/2018 | 1.500% | 1.511% | 100,000,000.00 | 99,266,666.67 | 99,657,722.22 | SUNGARD | 0.170 |
| CP-TOYOTA (270) | 89233HF66 | 12/18/2017 | 6/6/2018 | 1.680% | 1.693% | 30,000,000.00 | 29,762,000.00 | 29,888,900.00 | SUNGARD | 0.183 |
| CP-TORONTO (20) | 89116FF70 | 12/13/2017 | 6/7/2018 | 1.700% | 1.714% | 25,000,000.00 | 24,792,222.22 | 24,906,013.89 | SUNGARD | 0.186 |
| CP-APPLE (85) | 03785EFD1 | 12/19/2017 | 6/13/2018 | 1.660% | 1.674% | 25,000,000.00 | 24,797,111.11 | 24,897,597.22 | SUNGARD | 0.203 |
| CP-COCA COLA (85) | 19121BG37 | 1/9/2018 | 7/3/2018 | 1.680% | 1.694% | 50,000,000.00 | 49,591,666.67 | 49,721,000.00 | SUNGARD | 0.257 |
| CP-TOYOTA (270) | 89233HG57 | 1/8/2018 | 7/5/2018 | 1.760% | 1.775% | 30,000,000.00 | 29,738,933.33 | 29,829,000.00 | SUNGARD | 0.263 |
| CP-TOYOTA (270) | 89233HG99 | 1/11/2018 | 7/9/2018 | 1.790% | 1.806% | 15,000,000.00 | 14,866,495.83 | 14,910,900.00 | SUNGARD | 0.274 |
| CP-APPLE INC (85) | 03785EG99 | 1/11/2018 | 7/9/2018 | 1.720% | 1.735% | 25,000,000.00 | 24,786,194.44 | 24,851,500.00 | SUNGARD | 0.274 |
| CP-APPLE INC (85) | 03785EGA6 | 1/12/2018 | 7/10/2018 | 1.720% | 1.735% | 30,000,000.00 | 29,743,433.33 | 29,820,000.00 | SUNGARD | 0.277 |
| CP-TOYOTA (270) | 89233HGC2 | 1/16/2018 | 7/12/2018 | 1.800% | 1.816% | 20,000,000.00 | 19,823,000.00 | 19,877,600.00 | SUNGARD | 0.282 |
| CP-TORONTO (20) | 89116FGD6 | 1/18/2018 | 7/13/2018 | 1.830% | 1.847% | 43,000,000.00 | 42,615,293.33 | 42,734,260.00 | SUNGARD | 0.285 |
| CP-COCA COLA (85) | 19121BGH6 | 1/22/2018 | 7/17/2018 | 1.740% | 1.755% | 25,000,000.00 | 24,787,333.33 | 24,839,500.00 | SUNGARD | 0.296 |
| CP-TORONTO (20) | 89116FGK0 | 1/23/2018 | 7/19/2018 | 1.850% | 1.867% | 20,000,000.00 | 19,818,083.33 | 19,869,200.00 | SUNGARD | 0.301 |
| CP-TORONTO (20) | 89116FGL8 | 1/24/2018 | 7/20/2018 | 1.850% | 1.867% | 10,000,000.00 | 9,909,041.67 | 9,934,000.00 | SUNGARD | 0.304 |
| CP-CHEVRON (85) | 16677KGQ0 | 3/14/2018 | 7/24/2018 | 1.960% | 1.974% | 35,000,000.00 | 34,748,466.67 | 34,760,600.00 | SUNGARD | 0.315 |
| CP-COCA COLA (85) | 19121BGT0 | 2/16/2018 | 7/27/2018 | 1.920% | 1.937% | 40,000,000.00 | 39,656,533.33 | 39,719,200.00 | SUNGARD | 0.323 |
| CP-COCA COLA (85) | 19121BGT0 | 2/20/2018 | 7/27/2018 | 1.920% | 1.936% | 30,000,000.00 | 29,748,800.00 | 29,789,400.00 | SUNGARD | 0.323 |
| CP-CHRVRON (85) | 16677KH14 | 3/16/2018 | 8/1/2018 | 2.050% | 2.066% | 30,000,000.00 | 29,764,250.00 | 29,773,283.33 | SUNGARD | 0.337 |
| CP-TORONTO (20) | 89116FH37 | 3/13/2018 | 8/3/2018 | 2.150% | 2.169% | 10,000,000.00 | 9,914,597.22 | 9,923,188.89 | SUNGARD | 0.342 |
| CP-COCA COLA (85) | 19121BH69 | 3/20/2018 | 8/6/2018 | 2.040% | 2.056% | 25,000,000.00 | 24,803,083.33 | 24,803,326.39 | SUNGARD | 0.350 |
| CP-CHEVRON (85) | 16677KH71 | 3/27/2018 | 8/7/2018 | 2.050% | 2.066% | 85,000,000.00 | 84,356,243.06 | 84,326,044.44 | SUNGARD | 0.353 |
| CP-CHEVRON (85) | 16677KH89 | 3/20/2018 | 8/18/2018 | 2.040% | 2.056% | 15,000,000.00 | 14,880,150.00 | 14,870,845.83 | SUNGARD | 0.383 |
| CP-COCA COLA (85) | 19121BHQ5 | 3/29/2018 | 8/24/2018 | 2.190% | 2.210% | 15,000,000.00 | 14,864,950.00 | 14,865,270.83 | SUNGARD | 0.400 |
| TOTAL COMMERCIAL PAPER DISC | | | | 1.758% | 1.771% | 1,003,000,000.00 | 995,705,628.04 | 998,187,178.05 | | 0.224 |
| | | | | | | 27.05% | 26.91% | 27.08% | | |

COUNTY OF SACRAMENTO
SHORT-TERM INVESTMENT PORTFOLIO
POOLED FUNDS
AS OF 03/31/2018

| <u>DESCRIPTION</u> | <u>CUSIP</u> | <u>PURCHASE DATE</u> | <u>MATURITY DATE</u> | <u>INTEREST RATE</u> | <u>TRADING YIELD</u> | <u>PAR VALUE</u> | <u>BOOK VALUE</u> | <u>MARKET VALUE</u> | <u>SOURCE</u> | <u>DURATION (YEARS)</u> |
|--|--------------|----------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|---------------|-------------------------|
| CD-RABOBANK (280) | 21685VQ51 | 11/16/2017 | 4/2/2018 | 1.480% | 1.480% | 35,000,000.00 | 35,000,000.00 | 34,999,593.02 | SUNGARD | 0.005 |
| CD-ROYAL BK CANADA(260) | 78009N3V6 | 11/20/2017 | 4/4/2018 | 1.520% | 1.520% | 35,000,000.00 | 35,000,000.00 | 34,999,341.76 | SUNGARD | 0.011 |
| CD-ROYAL BK CANADA (260) | 78009N3R5 | 11/17/2017 | 4/6/2018 | 1.510% | 1.510% | 50,000,000.00 | 50,000,000.00 | 49,998,505.06 | SUNGARD | 0.016 |
| CD-WELLS FARGO (170) | 94989RTE8 | 11/21/2017 | 5/1/2018 | 1.560% | 1.560% | 45,000,000.00 | 45,000,000.00 | 44,994,990.52 | SUNGARD | 0.085 |
| CD-WELLS FARGO (170) | 94989RTZ1 | 11/30/2017 | 5/3/2018 | 1.580% | 1.580% | 25,000,000.00 | 25,000,000.00 | 24,997,507.72 | SUNGARD | 0.090 |
| CD-WELLS FARGO (170) | 94989RTQ1 | 11/29/2017 | 5/4/2018 | 1.580% | 1.580% | 55,000,000.00 | 55,000,000.00 | 54,994,347.26 | SUNGARD | 0.093 |
| CD-WELLS FARGO (170) | 94989RTR9 | 11/29/2017 | 5/7/2018 | 1.580% | 1.580% | 35,000,000.00 | 35,000,000.00 | 34,996,085.95 | SUNGARD | 0.101 |
| CD-SVENSKA (260) | 86958JWW5 | 12/18/2017 | 5/10/2018 | 1.675% | 1.670% | 25,000,000.00 | 25,000,493.26 | 24,999,638.14 | SUNGARD | 0.110 |
| CD-SVENSKA (260) | 86958JWK1 | 12/5/2017 | 5/18/2018 | 1.645% | 1.640% | 50,000,000.00 | 50,001,130.44 | 49,997,079.55 | SUNGARD | 0.131 |
| CD-RABOBANK (280) | 21685VR84 | 12/5/2017 | 5/18/2018 | 1.560% | 1.560% | 40,000,000.00 | 40,000,000.00 | 39,993,164.92 | SUNGARD | 0.131 |
| CD-RABOBANK (280) | 21685VS34 | 12/6/2017 | 5/21/2018 | 1.590% | 1.590% | 50,000,000.00 | 50,000,000.00 | 49,993,037.15 | SUNGARD | 0.140 |
| CD-RABOBANK (280) | 21685VS67 | 12/11/2017 | 6/4/2018 | 1.650% | 1.650% | 40,000,000.00 | 40,000,000.00 | 39,997,230.01 | SUNGARD | 0.178 |
| CD-ROYAL BK CANADA (260) | 78009N5G7 | 12/12/2017 | 6/5/2018 | 1.710% | 1.710% | 30,000,000.00 | 30,000,000.00 | 30,001,168.00 | SUNGARD | 0.181 |
| CD-WELLS FARGO (170) | 94989RVS4 | 12/21/2017 | 6/19/2018 | 1.760% | 1.760% | 25,000,000.00 | 25,000,000.00 | 25,003,973.31 | SUNGARD | 0.219 |
| CD-WEST PAC BK (260) | 96121T5S3 | 12/29/2017 | 6/27/2018 | 1.800% | 1.800% | 60,000,000.00 | 60,000,000.00 | 60,016,399.21 | SUNGARD | 0.241 |
| CD-SKANDINAVISKA (260) | 83050FE80 | 1/3/2018 | 7/2/2018 | 1.760% | 1.760% | 65,000,000.00 | 65,000,000.00 | 64,938,373.39 | SUNGARD | 0.255 |
| CD-NATL AUSTRALIA (120) | 63253TN20 | 1/4/2018 | 7/2/2018 | 1.780% | 1.780% | 35,000,000.00 | 35,000,000.00 | 34,968,615.14 | SUNGARD | 0.255 |
| CD-SWEDBANK (120) | 87019VCT2 | 2/1/2018 | 7/23/2018 | 1.850% | 1.850% | 30,000,000.00 | 30,000,000.00 | 29,973,924.77 | SUNGARD | 0.312 |
| CD-SWEDBANK (260) | 87019VDH7 | 2/13/2018 | 7/23/2018 | 1.900% | 1.900% | 45,000,000.00 | 45,000,000.00 | 44,968,130.52 | SUNGARD | 0.312 |
| CD-ROYAL BK OF CANADA(260) | 78012UAK1 | 2/9/2018 | 7/27/2018 | 1.960% | 1.960% | 35,000,000.00 | 35,000,000.00 | 34,981,113.61 | SUNGARD | 0.323 |
| CD-AUST & NEW ZEALAND(260) | 05252WNJ8 | 2/14/2018 | 7/27/2018 | 1.960% | 1.960% | 25,000,000.00 | 25,000,000.00 | 24,986,556.69 | SUNGARD | 0.323 |
| CD-SVENSKA (260) | 86958JZL6 | 2/27/2018 | 8/1/2018 | 2.115% | 2.110% | 40,000,000.00 | 40,000,853.36 | 39,998,780.80 | SUNGARD | 0.337 |
| CD-SVENSKA (260) | 86958JZP7 | 2/28/2018 | 8/1/2018 | 2.125% | 2.120% | 20,000,000.00 | 20,000,423.93 | 20,000,076.03 | SUNGARD | 0.337 |
| CD-ROYAL BK CANADA (260) | 78012UAZ8 | 3/1/2018 | 8/1/2018 | 2.140% | 2.140% | 25,000,000.00 | 25,000,000.00 | 25,001,375.44 | SUNGARD | 0.337 |
| CD-SVENSKA (260) | 86958JZQ5 | 3/1/2018 | 8/1/2018 | 2.125% | 2.120% | 40,000,000.00 | 40,000,842.41 | 40,000,169.04 | SUNGARD | 0.337 |
| CD-SWEDBANK (260) | 87019VEC7 | 3/1/2018 | 8/1/2018 | 2.070% | 2.070% | 25,000,000.00 | 25,000,000.00 | 24,995,449.76 | SUNGARD | 0.337 |
| CD-SWEDBANK (120) | 87019VEJ2 | 3/5/2018 | 8/1/2018 | 2.190% | 2.190% | 50,000,000.00 | 50,000,000.00 | 50,011,303.63 | SUNGARD | 0.337 |
| CD-SKANDINAVISKA (120) | 83050FM65 | 3/28/2018 | 8/14/2018 | 2.250% | 2.250% | 40,000,000.00 | 40,000,000.00 | 40,019,428.77 | SUNGARD | 0.367 |
| TOTAL CERT. OF DEPOSIT/THRIFT NOTES | | | | 1.786% | 1.785% | 1,075,000,000.00 | 1,075,003,743.40 | 1,074,825,359.17 | | 0.205 |
| | | | | | | 28.99% | 29.06% | 29.16% | | |
| LAIF POOL | | 7/31/1997 | 3/31/2019 | 1.412% | 1.412% | 65,000,000.00 | 65,000,000.00 | 65,000,000.00 | BOOK | 0.982 |
| TOTAL PASSBOOK ACCOUNTS | | | | 1.412% | 1.412% | 65,000,000.00 | 65,000,000.00 | 65,000,000.00 | | 0.982 |
| | | | | | | 1.75% | 1.76% | 1.76% | | |
| Grand Total | | | | <u>1.708%</u> | <u>1.699%</u> | <u>3,708,246,348.02</u> | <u>3,699,664,297.38</u> | <u>3,685,838,665.24</u> | | <u>0.912</u> |